

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



January 5, 1999

COUNTY FISCAL LETTER (CFL) NO. 98/99-60

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE CHILD CARE COORDINATORS
ALL STAGE TWO ALTERNATIVE PAYMENT CONTRACTORS

SUBJECT: AUGMENTATION TO CALIFORNIA WORK OPPORTUNITY AND
RESPONSIBILITY TO KIDS (CalWORKs) SINGLE ALLOCATION
CHILD CARE RESERVE FUNDS

REFERENCE: Access to the CalWORKs Child Care Reserve Fund letter dated
November 6, 1998

The purpose of this letter is to transmit the Stage One and Stage Two Child Care reserve funds authorized in the Fiscal Year (FY) 1998/99 Budget Act. Counties were requested to assess their needs and apply for additional child care funding by December 4, 1998. These funds have been distributed consistent with each county's requested amount.

This allocation is intended for Child Care direct services and the administration of those direct services only. County Welfare Departments (CWD) are encouraged to expend these funds consistent with the intended use and to ensure that the funds are made available to eligible Stage Two clients without constraints related to work participation and time limits. Counties that requested money for Stage Two purposes should coordinate the transfer of those funds to the Alternative Payment Contractors as soon as possible.

Please refer to CFL NO. 97/98-52 dated March 25, 1998 for child care claiming instructions. Program Code 900 currently titled Stage One TCC-Other – will be renamed Stage Two-Child Care CWD. This will be expanded to permit CWDs to capture and track payments associated with Alternative Payment Contractors. Additional claiming instructions will be provided in the March 1999 quarter.

If you have any questions regarding this allocation, please contact the California Department of Social Services (CDSS), Contracts and Financial Analysis Bureau at (916) 657-3806. For program questions about CalWORKs Stage One Child Care, please contact the CDSS Child Care Program Bureau at (916) 657-2144. For questions about CalWORKs Stage Two Child Care, contact the County Consultant for the California Department of Education, Child Development Division, Northern Field Services Unit at (916) 324-6164, and Southern Field Services Unit at (916) 323-1300.

***Original Document Signed By
Douglas D. Park On 1/5/99***

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA

\$183 Million Child Care Reserve Allocation

Attachment

COUNTIES	Total 1998/99 Single Allocation (Fed/State)	Counties Total Request for Portion of Child Care Reserve	TOTAL
ALAMEDA	\$54,425,958	\$10,652,629	\$65,078,587
ALPINE	\$349,891	\$0	\$349,891
AMADOR	\$1,158,479	\$300,000	\$1,458,479
BUTTE	\$13,472,983	\$2,071,278	\$15,544,261
CALAVERAS	\$2,129,390	\$0	\$2,129,390
COLUSA	\$1,080,098	\$85,000	\$1,165,098
CONTRA COSTA	\$26,237,991	\$4,630,000	\$30,867,991
DEL NORTE	\$2,810,829	\$0	\$2,810,829
EL DORADO	\$4,294,603	\$533,524	\$4,828,127
FRESNO	\$53,333,051	\$3,330,000	\$56,663,051
GLENN	\$1,801,536	\$0	\$1,801,536
HUMBOLDT	\$6,669,410	\$0	\$6,669,410
IMPERIAL	\$11,592,711	\$0	\$11,592,711
INYO	\$1,200,479	\$200,002	\$1,400,481
KERN	\$38,701,144	\$0	\$38,701,144
KINGS	\$6,347,102	\$200,000	\$6,547,102
LAKE	\$5,903,283	\$350,000	\$6,253,283
LASSEN	\$2,041,263	\$0	\$2,041,263
LOS ANGELES	\$445,557,625	\$40,700,000	\$486,257,625
MADERA	\$5,949,526	\$412,500	\$6,362,026
MARIN	\$3,015,916	\$497,000	\$3,512,916
MARIPOSA	\$1,207,434	\$0	\$1,207,434
MENDOCINO	\$5,060,502	\$513,015	\$5,573,517
MERCED	\$18,046,212	\$1,500,000	\$19,546,212
MODOC	\$1,119,563	\$0	\$1,119,563
MONO	\$671,352	\$0	\$671,352
MONTEREY	\$15,356,972	\$507,800	\$15,864,772
NAPA	\$3,148,728	\$2,567,363	\$5,716,091
NEVADA	\$2,757,313	\$230,454	\$2,987,767
ORANGE	\$64,804,090	\$0	\$64,804,090
PLACER	\$7,370,878	\$1,100,000	\$8,470,878
PLUMAS	\$1,249,796	\$0	\$1,249,796
RIVERSIDE	\$60,311,158	\$12,100,000	\$72,411,158
SACRAMENTO	\$82,833,925	\$9,000,000	\$91,833,925
SAN BENITO	\$1,997,170	\$162,000	\$2,159,170
SAN BERNARDINO	\$104,855,556	\$2,250,000	\$107,105,556
SAN DIEGO	\$99,308,503	\$12,004,800	\$111,313,303
SAN FRANCISCO	\$20,973,413	\$13,911,851	\$34,885,264
SAN JOAQUIN	\$33,919,238	\$24,597,770	\$58,517,008
SAN LUIS OBISPO	\$7,187,157	\$1,691,378	\$8,878,535
SAN MATEO	\$11,762,568	\$1,836,000	\$13,598,568
SANTA BARBARA	\$12,451,421	\$3,500,000	\$15,951,421
SANTA CLARA	\$52,953,003	\$10,500,000	\$63,453,003
SANTA CRUZ	\$7,468,788	\$2,816,006	\$10,284,794
SHASTA	\$10,959,140	\$198,998	\$11,158,138
SIERRA	\$518,470	\$0	\$518,470
SISKIYOU	\$3,570,553	\$0	\$3,570,553
SOLANO	\$16,174,558	\$3,789,486	\$19,964,044
SONOMA	\$12,873,845	\$2,900,000	\$15,773,845
STANISLAUS	\$26,172,212	\$1,150,000	\$27,322,212
SUTTER	\$4,050,929	\$0	\$4,050,929
TEHAMA	\$4,173,722	\$0	\$4,173,722
TRINITY	\$1,198,807	\$0	\$1,198,807
TULARE	\$27,579,379	\$0	\$27,579,379
TUOLUMNE	\$3,191,673	\$0	\$3,191,673
VENTURA	\$19,280,213	\$2,576,000	\$21,856,213
YOLO	\$7,532,971	\$480,000	\$8,012,971
YUBA	\$6,120,898	\$0	\$6,120,898
TOTAL	\$1,448,285,378	\$175,844,854	\$1,624,130,232